

SHAWNA DYER

**HAMILTON COUNTY TREASURER
MONTHLY REPORT**


NOVEMBER 2019

Minutes of County Finances Treasurer's Report

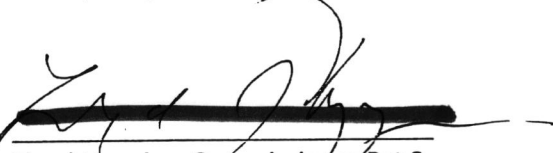
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF SHAWNA DYER
TREASURER OF HAMILTON COUNTY, TEXAS

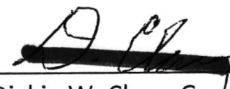
COMMISSIONERS' COURT
HAMILTON COUNTY, TEXAS
IN REGULAR SESSION
January 7, 2020

IN ACCORDANCE with Section 114.026 (c) (d), Local Government Code, we, the undersigned members of the Commissioners Court of Hamilton County certify that on the 7th day of January, 2020, at the regular term of the Commissioners Court, compared and examined the monthly report of Shawna Dyer, Treasurer of Hamilton County, Texas, for **November 2019** and finding the same correct, entered an order in the Minutes approving said Report, which state total cash and other assets on hand as \$1,075,022.12 and \$1,666,259.35 in investments.



Johnny Wagner, Commissioner Pct 1


Keith Curry, Commissioner Pct 2


Lloyd Huggins, Commissioner Pct 3

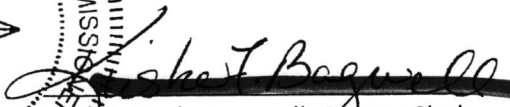

Dickie W. Clary, Commissioner Pct 4


W. Mark Tynes, County Judge


Shawna Dyer, Treasurer

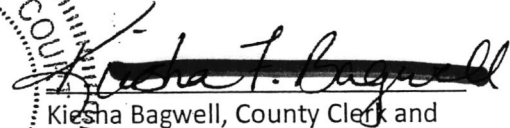
SWORN TO AND SUBSCRIBED BEFORE ME, by County Commissioner and Mark Tynes, County Judge of said Hamilton County, each respectively, on the 7th day of January, 2020.




Attest: Kiesha Bagwell, County Clerk

FILED FOR RECORD THIS 7 DAY OF January 2020 and recorded on the 7 day of January, 2020.




Kiesha Bagwell, County Clerk and Ex-Officio Clerk of the Commissioners Court in and for Hamilton County, Texas.

By: _____
Deputy

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Pooled Cash Report

Hamilton County, TX
For the Period Ending 11/30/2019

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-101000	CLAIM ON POOLED CASH	(155,404.49)	137,999.67	(17,404.82)
020-101000	CLAIM ON POOLED CASH	100,000.00	0.00	100,000.00
021-101000	CLAIM ON POOLED CASH	136,395.76	(22,476.78)	113,918.98
022-101000	CLAIM ON POOLED CASH	57,859.81	(23,157.98)	34,701.83
023-101000	CLAIM ON POOLED CASH	38,975.52	(45,435.35)	(6,459.83)
024-101000	CLAIM ON POOLED CASH	173,138.29	(26,889.53)	146,248.76
025-101000	CLAIM ON POOLED CASH	5,141.21	135.00	5,276.21
026-101000	CLAIM ON POOLED CASH	51,699.33	774.15	52,473.48
027-101000	CLAIM ON POOLED CASH	1,117.25	8.00	1,125.25
028-101000	CLAIM ON POOLED CASH	140.00	0.00	140.00
029-101000	CLAIM ON POOLED CASH	192.00	0.00	192.00
040-101000	CLAIM ON POOLED CASH	54,138.64	1,600.00	55,738.64
041-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
042-101000	CLAIM ON POOLED CASH	10,480.69	75.00	10,555.69
043-101000	CLAIM ON POOLED CASH	46,798.56	(1,084.05)	45,714.51
044-101000	CLAIM ON POOLED CASH	1,904.39	35.00	1,939.39
045-101000	CLAIM ON POOLED CASH	533.79	0.00	533.79
046-101000	CLAIM ON POOLED CASH	832.56	0.00	832.56
047-101000	CLAIM ON POOLED CASH	302.44	36.42	338.86
048-101000	CLAIM ON POOLED CASH	3,052.46	136.00	3,188.46
049-101000	CLAIM ON POOLED CASH	947.77	0.00	947.77
050-101000	CLAIM ON POOLED CASH	1,284.48	0.00	1,284.48
051-101000	CLAIM ON POOLED CASH	18,147.11	(759.52)	17,387.59
052-101000	CLAIM ON POOLED CASH	7,385.95	140.00	7,525.95
053-101000	CLAIM ON POOLED CASH	85,490.89	149.17	85,640.06
054-101000	CLAIM ON POOLED CASH	16,219.70	154.95	16,374.65
055-101000	CLAIM ON POOLED CASH	2,023.65	0.00	2,023.65
056-101000	CLAIM ON POOLED CASH	2,852.63	146.50	2,999.13
057-101000	CLAIM ON POOLED CASH	10,383.50	140.00	10,523.50
058-101000	CLAIM ON POOLED CASH	8,246.30	0.00	8,246.30
060-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
061-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
062-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
085-101000	CLAIM ON POOLED CASH	205,602.60	(10,839.09)	194,763.51
086-101000	CLAIM ON POOLED CASH	7,485.96	0.00	7,485.96
087-101000	CLAIM ON POOLED CASH	2,659.01	0.00	2,659.01
088-101000	CLAIM ON POOLED CASH	22,637.66	20,917.07	43,554.73
089-101000	CLAIM ON POOLED CASH	110.06	0.00	110.06
090-101000	CLAIM ON POOLED CASH	4,756.66	15.00	4,771.66
091-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
092-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
093-101000	CLAIM ON POOLED CASH	2,261.27	0.00	2,261.27
094-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
095-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
096-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
097-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
098-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
099-101000	CLAIM ON POOLED CASH	0.00	0.00	0.00
TOTAL CLAIM ON CASH		925,793.41	31,819.63	957,613.04

CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Cash in Bank					
999-101000	POOLED CASH ACCOUNT	919,550.74	31,819.63	951,370.37	
TOTAL: Cash in Bank		<u>919,550.74</u>	<u>31,819.63</u>	<u>951,370.37</u>	
Wages Payable					
999-202200	SALARIES PAYABLE	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>919,550.74</u>	<u>31,819.63</u>	<u>951,370.37</u>	
DUE TO OTHER FUNDS					
999-207000	DUE TO OTHER FUNDS	919,550.74	31,819.63	951,370.37	
TOTAL DUE TO OTHER FUNDS		<u>919,550.74</u>	<u>31,819.63</u>	<u>951,370.37</u>	
Claim on Cash	957,613.04	Claim on Cash	957,613.04	Cash in Bank	951,370.37
Cash in Bank	<u>951,370.37</u>	Due To Other Funds	<u>951,370.37</u>	Due To Other Funds	<u>951,370.37</u>
Difference	<u>6,242.67</u>	Difference	<u>6,242.67</u>	Difference	<u>0.00</u>